



# City of Marietta

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

## Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson  
Jim King  
Philip M. Goldstein*

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Thursday, September 27, 2012

5:15 PM

Council Chamber

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### CALL TO ORDER:

### MINUTES:

**20120843      Regular Meeting - August 29, 2012**

Review and approval of the August 29, 2012 regular meeting minutes.

### BUSINESS:

**20120916      Hotel/Motel Tax Report**

Hotel/Motel tax report for August

**20120917      Auto Tax Report**

3% auto rental tax monthly report

**20120918      Golf Course Financial Statements**

Financial statements for Golf Course period ended 8/31/12

**20120904      Donation to the Tree Preservation Fund by Team Ford**

Request permission to amend the Fiscal Year 2013 Tree Preservation Fund budget to receive and appropriate a donation in the amount of \$1,265.00 from Team Ford.

### ADJOURNMENT: